

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000659) eDAS Clearing Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 42	\$ 9	\$ 0	\$ 9
Receipts				
Intra State Receipts	0	1	1	1
Reimbursement from Other Agencies	267	1	1	1
	<u>267</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total Resources	<u>\$ 309</u>	<u>\$ 11</u>	<u>\$ 2</u>	<u>\$ 11</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ 1	\$ 1
Refunds-Other	300	2	1	1
Balance Carry Forward (Funds)	9	9	0	9
Total Disposition of Resources	<u>\$ 309</u>	<u>\$ 11</u>	<u>\$ 2</u>	<u>\$ 11</u>